

PIHP contract attachment 7.8.1 Financial Planning, Reporting and Settlement

The PIHP shall provide the financial reports to MDCH as listed below. Forms and instructions are posted to the MDCH website address at:

http://www.michigan.gov/mdch/0,1607,7-132-2941_38765---,00.html

Submit completed reports electronically (Excel or Word) to: MDCH-MHSA-Contracts-MGMT@michigan.gov except for reports noted in table below.

<u>Due Date</u>	<u>Report Title</u>	<u>Report Period</u>
5/31/2013	Mid-Year Status Report	October 1 to March 31
8/15/2013	Financial Status Report – Medicaid	October 1 to June 30
8/15/2013	Medicaid – Shared Risk Calculation & Risk Financing	October 1 to June 30
8/15/2013	Medicaid – Internal Service Fund	October 1 to June 30
8/15/2013	Projection Financial Status Report – Medicaid	October 1 to September 30
8/15/2013	Projection Medicaid – Shared Risk Calculation & Risk Financing	October 1 to September 30
8/15/2013	Projection Medicaid – Internal Service Fund	October 1 to September 30
8/15/2013	Projection Medicaid Contract Settlement Worksheet	October 1 to September 30
8/15/2013	Projection Medicaid Contract Reconciliation & Cash Settlement	October 1 to September 30
10/15/2013	Medicaid Year End Accrual Schedule	October 1 to September 30
11/10/2013	Interim Financial Status Report – Medicaid	October 1 to September 30
11/10/2013	Interim Medicaid – Shared Risk Calculation & Risk Financing	October 1 to September 30
11/10/2013	Interim Medicaid – Internal Service Fund	October 1 to September 30
11/10/2013	Interim Medicaid Contract Settlement Worksheet	October 1 to September 30
11/10/2013	Interim Medicaid Contract Reconciliation & Cash Settlement v 2009-2	October 1 to September 30
1/31/2014	Annual Report on Fraud and Abuse Complaints	October 1 to September 30
2/28/2014	Final Financial Status Report – Medicaid	October 1 to September 30
2/28/2014	Final Shared Risk Calculation & Risk Financing	October 1 to September 30
2/28/2014	Final Medicaid – Internal Service Fund	October 1 to September 30
2/28/2014	Final Medicaid Contract Settlement Worksheet	October 1 to September 30

2/28/2014	Final Medicaid Contract Reconciliation & Cash Settlement	October 1 to September 30
2/28/2014	Medicaid Utilization and Cost Report (MUNC)	See Attachment P 6.5.1.1 Submit report to: QMPMeasures@michigan.gov
2/28/2014	Medicaid Community Inpatient Psychiatric Services Expenditure Report	FY 13 expenditures
3/31/2014	Administrative Cost Report	For the fiscal year ending October 1 to September 30, 2013
30 Days after submission	Annual Audit Report, Management Letter, and CMHSP Response to the Management Letter. Compliance exam and plan of correction	October 1 to September 30 Submit reports to: MDCHAuditReports@michigan.gov